

SCHEDULE B-4

Expenditures By Appropriation Category

	Actual FY02	Budget FY03	Estimated FY03	Recommended FY04	% Chg Bud/Rec
MONTGOMERY COUNTY GOVERNMENT					
GENERAL FUND TAX SUPPORTED					
Personnel Costs	348,550,643	384,544,120	380,242,058	403,655,430	5.0%
Operating Expense	209,605,786	212,577,600	210,235,120	212,235,530	-0.2%
Debt Service G.O. Bonds	0	0	0	0	—
Debt Service Other	0	0	0	0	—
Capital Outlay	1,386,431	398,110	398,110	205,050	-48.5%
TOTAL GENERAL FUND TAX SUPPORTED	559,542,860	597,519,830	590,875,288	616,096,010	3.1%
SPECIAL FUNDS TAX SUPPORTED					
Personnel Costs	129,844,064	139,416,760	139,938,636	150,573,390	8.0%
Operating Expense	56,950,821	61,517,300	62,837,634	66,778,030	8.6%
Debt Service G.O. Bonds	0	0	0	0	—
Debt Service Other	0	0	0	0	—
Capital Outlay	6,927,889	558,130	6,666,130	161,090	-71.1%
TOTAL SPECIAL FUNDS TAX SUPPORTED	193,722,774	201,492,190	209,442,400	217,512,510	8.0%
SPECIAL FUNDS NON-TAX SUPPORTED					
Personnel Costs	25,988,765	21,424,370	23,392,122	23,759,800	10.9%
Operating Expense	69,083,729	82,093,990	89,051,921	83,574,400	1.8%
Debt Service G.O. Bonds	0	0	0	0	—
Debt Service Other	0	0	0	0	—
Capital Outlay	10,098,753	5,710,940	6,947,820	6,103,410	6.9%
TOTAL SPECIAL FUNDS NON-TAX SUPPORTED	105,171,247	109,229,300	119,391,863	113,437,610	3.9%
ENTERPRISE FUNDS NON-TAX SUPPORTED					
Personnel Costs	39,522,884	43,102,060	43,127,318	46,256,490	7.3%
Operating Expense	100,265,462	104,715,470	107,888,417	108,714,940	3.8%
Debt Service G.O. Bonds	516,305	484,800	484,800	97,690	-79.8%
Debt Service Other	9,515,901	11,857,700	11,509,980	11,576,360	-2.4%
Capital Outlay	2,398,077	2,049,590	2,229,445	3,108,380	51.7%
TOTAL ENTERPRISE FUNDS NON-TAX SUPPORTED	152,218,629	162,209,620	165,239,960	169,753,860	4.7%
SUMMARY					
TOTAL PERSONNEL COSTS	543,906,356	588,487,310	586,700,134	624,245,110	6.1%
TOTAL OPERATING EXPENSE	435,905,798	460,904,360	470,013,092	471,302,900	2.3%
TOTAL DEBT SERVICE G.O. BONDS	516,305	484,800	484,800	97,690	-79.8%
TOTAL DEBT SERVICE OTHER	9,515,901	11,857,700	11,509,980	11,576,360	-2.4%
TOTAL CAPITAL OUTLAY	20,811,150	8,716,770	16,241,505	9,577,930	9.9%

SCHEDULE B-4

Expenditures By Appropriation Category

	Actual FY02	Budget FY03	Estimated FY03	Recommended FY04	% Chg Bud/Rec
TOTAL MONTGOMERY COUNTY GOVERNMENT	1,010,655,510	1,070,450,940	1,084,949,511	1,116,799,990	4.3%
PERCENT OF TOTAL BUDGET					
PERSONNEL COSTS	53.8%	55.0%	54.1%	55.9%	—
OPERATING EXPENSE	43.1%	43.1%	43.3%	42.2%	—
DEBT SERVICE G.O. BONDS	0.1%	0.0%	0.0%	0.0%	—
DEBT SERVICE OTHER	0.9%	1.1%	1.1%	1.0%	—
CAPITAL OUTLAY	2.1%	0.8%	1.5%	0.9%	—